Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 107 939	4 500 619	5 255 921	5 678 299	5 803 175	5 789 325	3 726 157	6 731 782	7 174 899	7 600 834
Property rates - penalties and collection charges		70 096	62 404	63 578	79 375	76 855	53 334	51 368	78 169	82 831	87 723
Service charges - electricity revenue	2	11 623 000	12 871 228	13 391 807	16 276 765	15 770 420	14 904 276	8 757 752	18 538 876	19 926 983	21 410 881
Service charges - water revenue	2	3 624 749	3 976 222	4 512 442	5 106 307	5 225 216	4 854 149	3 193 966	5 848 143	6 275 675	6 736 113
Service charges - sanitation revenue	2	1 230 593	1 421 774	1 644 924	1 953 510	1 973 054	1 864 205	1 087 987	2 115 413	2 257 689	2 403 194
Service charges - refuse revenue	2	1 042 042	1 161 168	1 247 232	1 380 021	1 503 383	1 350 943	724 058	1 655 262	1 773 536	1 885 001
Service charges - other		3 798	6 088	4 772	141 138	98 178	238 747	130 019	57 137	60 629	64 190
Rental of facilities and equipment		180 569	177 239	190 160	237 483	229 200	182 854	102 595	243 441	255 189	271 948
Interest earned - external investments		295 254	348 868	424 175	242 288	317 932	352 316	215 014	357 793	374 765	365 031
Interest earned - outstanding debtors		573 392	604 158	683 166	728 930	746 348	881 855	500 362	846 060	900 396	950 433
Dividends received		30	114	92	86	86	18	20	85	70	73
Fines		231 287	802 261	713 012	516 335	506 583	294 247	479 039	536 496	566 595	598 045
Licences and permits		64 146	66 930	71 956	74 063	76 315	64 686	35 278	84 286	90 613	97 417
Agency services		135 491	166 374	162 300	164 026	163 518	160 012	105 540	348 535	380 549	419 207
Transfers recognised - operational		4 786 054	5 297 521	5 340 472	5 736 556	5 446 578	5 300 989	4 000 433	6 926 047	7 563 500	8 288 462
Other own revenue	2	1 135 528	954 084	1 120 703	894 854	826 255	1 023 836	659 203	921 538	996 584	1 035 543
Gains on disposal of PPE		6 951	50 472	62 177	148 611	153 296	34 871	120 359	94 770	71 471	75 602
Total Revenue (excl. capital transfers and contributions)		29 110 919	32 467 523	34 888 890	39 358 645	38 916 392	37 350 664	23 889 153	45 383 831	48 751 971	52 289 697
Expenditure By Type											
Employee related costs	2	6 790 594	7 528 490	8 301 752	9 164 930	9 228 798	8 987 114	5 829 730	10 730 567	11 405 896	12 165 601
Remuneration of councillors		331 637	380 525	395 558	431 669	426 716	417 389	271 344	507 684	538 098	545 318
Debt impairment	3	2 291 858	2 835 832	3 134 063	2 977 254	2 133 020	855 859	2 168 248	3 118 558	3 218 140	3 351 183
Depreciation and asset impairment	2	4 454 069	4 808 495	5 107 995	3 894 438	3 864 913	2 329 969	3 319 422	4 407 409	4 734 446	4 967 618
Finance charges		724 014	736 279	1 035 450	792 464	793 278	663 813	677 438	839 589	900 481	916 625
Bulk purchases	2	11 110 116	12 195 706	13 122 154	14 303 319	14 240 383	13 302 697	8 830 493	16 106 046	17 302 042	18 683 049
Other Materials	8	779 354	1 030 211	995 576	861 584	1 301 742	1 107 483	809 276	1 498 834	1 583 086	1 685 067
Contracted services		1 081 959	1 622 087	1 701 249	1 673 880	1 897 660	1 658 723	1 380 473	2 335 183	2 493 976	2 664 075
Transfers and grants		188 151	198 175	288 116	474 879	591 132	366 079	281 157	776 206	794 727	845 083
Other expenditure	4,5	4 752 724	4 652 888	5 567 056	5 552 798	6 328 454	5 654 381	3 510 978	5 771 071	6 064 859	6 234 028
Loss on disposal of PPE		173 165	191 973	132 634	2 005	2 005	3 554	113 559	2 005	2 005	2 005
Total Expenditure		32 677 639	36 180 661	39 781 602	40 129 218	40 808 101	35 347 061	27 192 118	46 093 153	49 037 756	52 059 653
Surplus/(Deficit)		(3 566 720)	(3 713 138)	(4 892 712)	(770 573)	(1 891 709)	2 003 603	(3 302 965)	(709 322)	(285 785)	230 044
Transfers recognised - capital		2 357 952	3 215 142	3 388 347	3 296 113	3 815 380	2 067 604	1 815 036	3 931 372	3 933 819	4 137 981
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		27 295	(74 898)	3 813	(20 866)	(6 851)	(3 648)	261	(6 269)	11 482	12 286
Surplus/(Deficit) after capital transfers and contributions		(1 181 473)	(572 894)	(1 500 552)	2 504 674	1 916 820	4 067 559	(1 487 668)	3 215 781	3 659 515	4 380 311
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 181 473)	(572 894)	(1 500 552)	2 504 674	1 916 820	4 067 559	(1 487 668)	3 215 781	3 659 515	4 380 311
Attributable to minorities		-	-	-	-	(17 496)	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 181 473)	(572 894)	(1 500 552)	2 504 674	1 899 324	4 067 559	(1 487 668)	3 215 781	3 659 515	4 380 311
Share of surplus/ (deficit) of associate	7	-	(111 893)	281 208	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 181 473)	(684 787)	(1 219 344)	2 504 674	1 899 324	4 067 559	(1 487 668)	3 215 781	3 659 515	4 380 311

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Matjhabeng(FS184) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	176 827	192 977	192 549	189 179	189 179	259 906	262 455	201 665	214 168	226 804
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	394 390	421 406	463 670	746 025	723 025	495 785	446 536	778 264	840 030	889 592
Service charges - water revenue	2	214 470	224 103	287 363	203 889	203 889	378 926	345 375	217 346	230 821	244 440
Service charges - sanitation revenue	2	106 640	111 071	119 017	120 882	120 882	135 193	128 256	128 861	136 850	144 924
Service charges - refuse revenue	2	67 411	68 653	72 527	68 027	68 027	82 675	78 928	72 517	77 013	81 557
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11 234	10 304	11 203	10 759	10 759	17 908	9 117	11 469	12 180	12 899
Interest earned - external investments		7 590	6 303	4 352	635	635	2 128	3 230	1 500	1 500	1 500
Interest earned - outstanding debtors		96 977	122 738	102 800	112 971	112 971	122 861	149 806	121 104	128 612	136 201
Dividends received		12	35	32	17	17	-	17	18	-	-
Fines		2 301	3 245	11 500	4 103	4 103	2 558	11 207	4 374	4 645	4 919
Licences and permits		14	38	49	40	40	67	67	42	45	47
Agency services		9 071	10 053	9 779	10 535	10 535	5 233	11 122	11 230	11 927	12 630
Transfers recognised - operational		438 804	428 512	419 259	406 586	406 586	402 886	410 416	388 792	375 436	402 432
Other own revenue	2	21 148	32 335	18 939	79 073	79 073	161 488	25 666	84 291	89 517	94 799
Gains on disposal of PPE		-	-	-	-	-	-	-	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 546 889	1 631 773	1 713 038	1 952 721	1 929 721	2 067 614	1 882 200	2 041 473	2 122 745	2 252 744
Expenditure By Type											
Employee related costs	2	439 398	482 974	550 429	569 263	604 263	584 603	603 471	620 099	658 545	697 399
Remuneration of councillors		22 704	24 682	25 449	26 763	26 763	29 022	27 191	28 552	30 322	32 111
Debt impairment	3	272 702	38 941	73 512	87 983	87 983	-	378 092	70 000	60 000	50 000
Depreciation and asset impairment	2	272 702	282 951	260 346	192 680	192 680	-	206 086	87 000	141 000	120 000
Finance charges		111 739	132 854	174 860	168 000	133 000	9 185	151 113	105 980	122 138	135 618
Bulk purchases	2	598 046	665 245	745 259	617 810	617 810	329 149	834 539	676 436	703 090	744 573
Other Materials	8	-	37 839	26 882	-	-	43 016	39 024	230 691	244 994	259 448
Contracted services		98 413	120 426	100 063	89 090	89 090	14 519	105 255	80 000	20 000	20 000
Transfers and grants		27 271	-	-	32 850	32 848	17 014	-	32 850	34 887	36 945
Other expenditure	4,5	136 141	178 907	206 233	283 632	260 634	304 841	187 910	105 127	101 770	107 474
Loss on disposal of PPE		-	3 323	40 424	-	-	-	256	-	-	-
Total Expenditure		1 979 116	1 968 142	2 203 458	2 068 071	2 045 071	1 331 348	2 532 936	2 036 735	2 116 745	2 203 568
Surplus/(Deficit)		(432 227)	(336 369)	(490 419)	(115 350)	(115 350)	736 266	(650 736)	4 738	6 000	49 176
Transfers recognised - capital		-	189 130	167 088	116 451	116 451	118 251	117 247	113 363	125 020	137 272
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(432 227)	(147 240)	(323 331)	1 101	1 101	854 517	(533 489)	118 101	131 020	186 448
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(432 227)	(147 240)	(323 331)	1 101	1 101	854 517	(533 489)	118 101	131 020	186 448
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(432 227)	(147 240)	(323 331)	1 101	1 101	854 517	(533 489)	118 101	131 020	186 448
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(432 227)	(147 240)	(323 331)	1 101	1 101	854 517	(533 489)	118 101	131 020	186 448

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	410 974	469 447	541 509	605 050	605 050	598 394	598 394	787 747	835 012	883 442
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 615 708	1 676 333	1 783 609	2 038 452	1 983 259	1 850 239	1 846 578	2 458 606	2 583 632	2 692 787
Service charges - water revenue	2	667 182	897 125	976 959	1 074 221	1 074 311	1 059 206	1 059 101	1 264 814	1 315 406	1 368 022
Service charges - sanitation revenue	2	179 502	255 648	382 060	400 459	400 817	344 578	301 765	401 706	417 774	434 485
Service charges - refuse revenue	2	128 997	157 903	172 543	195 879	204 177	198 668	188 027	215 210	223 818	232 771
Service charges - other		-	-	-	43 054	91 858	8 645	52 825	29 653	31 433	33 256
Rental of facilities and equipment		11 195	11 634	6 517	15 631	15 631	12 004	12 005	13 677	14 497	15 338
Interest earned - external investments		10 584	8 675	10 259	91	11 799	8 407	8 920	8 912	9 446	9 994
Interest earned - outstanding debtors		24 695	31 035	33 025	24 972	13 265	37 795	37 795	38 904	41 238	43 630
Dividends received		3	6	3	5	5	3	3	-	-	-
Fines		34 649	153 353	143 685	170 321	170 321	128 278	128 278	169 260	179 416	189 822
Licences and permits		13	7	11	14	14	99	99	13	14	15
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		669 491	667 258	679 984	669 759	658 586	654 609	709 804	678 454	703 718	761 665
Other own revenue	2	276 602	131 826	121 940	113 749	31 706	36 565	138 119	26 058	30 412	26 922
Gains on disposal of PPE		-	10 415	-	2 996	2 996	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 029 593	4 470 664	4 852 103	5 354 653	5 263 794	4 937 491	5 081 714	6 093 014	6 385 816	6 692 149
Expenditure By Type											
Employee related costs	2	754 323	824 136	856 535	956 407	888 385	906 886	920 376	1 028 747	1 091 094	1 166 382
Remuneration of councillors		26 661	42 736	45 331	47 293	47 293	47 013	47 013	47 828	53 090	58 929
Debt impairment	3	457 428	781 536	979 291	772 220	-	-	726 688	737 005	763 164	823 284
Depreciation and asset impairment	2	503 717	477 059	463 851	394 441	346 674	-	475 375	459 225	477 594	496 698
Finance charges		32 425	27 819	47 248	1 878	-	-	60 357	10 332	10 745	11 175
Bulk purchases	2	1 803 669	1 875 520	1 977 385	2 173 075	2 049 895	2 169 151	2 168 719	2 393 311	2 489 044	2 588 606
Other Materials	8	104 669	137 957	86 911	35 279	200 688	68 887	73 182	24 527	25 509	26 529
Contracted services		82 592	105 127	235 161	145 058	149 246	192 936	179 149	188 835	196 389	204 244
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	507 507	730 872	845 314	696 707	1 760 444	983 393	944 670	1 047 417	1 110 539	1 155 371
Loss on disposal of PPE		23 958	88 308	11 575	-	-	-	(1 870)	-	-	-
Total Expenditure		4 296 949	5 091 070	5 548 600	5 222 359	5 442 624	4 368 266	5 593 659	5 937 229	6 217 167	6 531 218
Surplus/(Deficit)		(267 356)	(620 405)	(696 497)	132 294	(178 830)	569 225	(511 944)	155 784	168 649	160 931
Transfers recognised - capital		172 955	169 094	177 253	401 587	246 499	210 134	175 149	189 889	191 965	213 232
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(94 400)	(451 311)	(519 244)	533 881	67 670	779 359	(336 795)	345 673	360 614	374 164
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(94 400)	(451 311)	(519 244)	533 881	67 670	779 359	(336 795)	345 673	360 614	374 164
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(94 400)	(451 311)	(519 244)	533 881	67 670	779 359	(336 795)	345 673	360 614	374 164
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(94 400)	(451 311)	(519 244)	533 881	67 670	779 359	(336 795)	345 673	360 614	374 164

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	272 542	308 723	394 495	368 044	420 617	422 788	440 498	449 640	474 370	499 512
Property rates - penalties and collection charges		20 863	32 026	24 995	26 828	22 759	25 051	25 046	24 329	25 667	27 027
Service charges - electricity revenue	2	695 821	723 268	775 086	904 354	844 987	814 914	834 569	902 338	1 013 302	1 145 011
Service charges - water revenue	2	187 182	193 741	216 547	257 054	260 044	254 213	302 196	291 001	320 101	352 111
Service charges - sanitation revenue	2	94 007	105 155	127 544	132 037	136 912	138 077	136 170	153 205	162 603	172 338
Service charges - refuse revenue	2	91 131	100 636	104 034	110 378	110 874	110 181	113 099	118 524	125 147	131 780
Service charges - other		13	9	7	10	11	-	-	-	-	-
Rental of facilities and equipment		2 821	2 969	3 366	3 447	3 251	3 538	3 316	3 446	3 652	3 846
Interest earned - external investments		13 537	12 624	17 329	6 000	4 854	15 486	15 367	2 040	2 152	2 266
Interest earned - outstanding debtors		10 349	14 518	22 291	34 237	39 157	17 004	17 036	41 507	43 997	46 329
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		10 469	170 003	134 577	23 522	27 000	35 776	135 658	30 000	31 800	33 485
Licences and permits		17	28	19	23	28	28	28	29	31	33
Agency services		24 950	21 408	22 184	22 692	22 184	22 639	24 961	22 184	23 515	24 762
Transfers recognised - operational		239 980	235 516	250 762	274 720	274 258	273 080	272 822	298 444	339 840	375 307
Other own revenue	2	73 366	79 818	91 806	36 173	46 270	80 941	127 037	34 008	35 616	29 915
Gains on disposal of PPE		104	6 311	-	50 000	50 000	(40)	-	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 737 151	2 006 752	2 185 042	2 249 521	2 263 206	2 213 675	2 447 803	2 390 694	2 601 795	2 843 722
Expenditure By Type											
Employee related costs	2	441 828	485 526	536 545	576 304	584 135	598 098	579 224	655 743	669 724	702 337
Remuneration of councillors		19 019	24 074	25 254	31 225	26 882	26 690	26 690	28 764	30 202	3 322
Debt impairment	3	28 533	221 290	221 886	109 675	119 196	115 592	187 014	96 500	124 003	133 075
Depreciation and asset impairment	2	242 282	269 169	229 559	298 154	298 154	228 713	259 561	298 154	313 062	331 532
Finance charges		45 421	38 049	43 110	56 035	58 385	58 730	39 232	52 094	48 467	34 429
Bulk purchases	2	607 052	657 955	700 135	851 312	848 222	807 808	807 589	922 981	965 516	1 047 665
Other Materials	8	69 975	69 372	66 355	86 302	83 879	68 594	77 459	107 087	111 370	117 941
Contracted services		165 825	175 811	195 885	220 309	254 856	232 540	243 139	243 035	242 580	250 008
Transfers and grants		32 510	25 462	43 097	64 439	50 097	52 204	97 532	79 071	60 302	63 719
Other expenditure	4,5	239 809	210 637	240 160	299 320	288 390	201 358	289 453	299 665	313 514	363 770
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 892 254	2 177 346	2 301 986	2 593 075	2 612 196	2 390 326	2 606 893	2 783 094	2 878 739	3 047 800
Surplus/(Deficit)		(155 103)	(170 594)	(116 944)	(343 554)	(348 990)	(176 651)	(159 090)	(392 400)	(276 944)	(204 078)
Transfers recognised - capital		109 610	105 109	99 243	141 157	151 919	149 165	151 918	255 952	181 026	180 948
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(27 486)	(7 173)	(136 448)	(95 918)	(23 130)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(27 486)	(7 173)	(136 448)	(95 918)	(23 130)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(27 486)	(7 173)	(136 448)	(95 918)	(23 130)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(27 486)	(7 173)	(136 448)	(95 918)	(23 130)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	585 864	602 954	686 819	743 113	753 517	739 501	739 501	798 728	846 651	897 450
Property rates - penalties and collection charges		39 596	22 674	30 207	41 349	41 349	20 236	20 236	43 830	46 460	49 247
Service charges - electricity revenue	2	1 401 971	1 486 939	1 566 133	1 865 706	1 865 706	1 784 563	1 784 563	2 008 245	2 161 676	2 326 828
Service charges - water revenue	2	386 419	380 807	452 443	467 261	595 443	472 849	472 849	623 188	692 674	769 907
Service charges - sanitation revenue	2	120 089	126 301	127 516	139 471	139 471	126 183	126 183	147 839	156 710	166 112
Service charges - refuse revenue	2	73 999	79 454	82 544	93 922	93 922	84 201	84 201	99 557	105 531	111 862
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20 896	19 695	21 476	41 329	41 329	20 181	20 151	43 809	43 231	45 394
Interest earned - external investments		34 284	43 303	50 973	33 988	33 988	58 717	68 242	49 330	52 242	55 272
Interest earned - outstanding debtors		82 051	53 056	69 529	62 593	62 593	60 214	60 214	66 349	70 330	74 550
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		8 371	102 751	108 634	17 488	17 488	9 677	52 658	18 538	19 528	20 044
Licences and permits		59	81	89	87	87	90	90	92	97	102
Agency services		733	15 760	24 372	632	632	532	28 531	670	703	739
Transfers recognised - operational		395 622	448 122	519 191	440 652	518 242	465 581	465 823	489 491	530 153	579 871
Other own revenue	2	60 567	109 830	101 001	78 986	79 695	63 460	102 700	83 339	87 416	91 777
Gains on disposal of PPE		-	46	420	10 015	9 700	521	(694)	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 210 521	3 491 771	3 841 347	4 036 592	4 253 163	3 906 507	4 025 248	4 473 006	4 813 402	5 189 154
Expenditure By Type											
Employee related costs	2	684 337	741 537	832 532	956 642	956 536	902 975	902 975	1 040 938	1 101 367	1 164 472
Remuneration of councillors		33 422	37 100	34 657	42 289	42 350	41 763	41 763	43 034	45 615	48 352
Debt impairment	3	217 794	112 679	222 110	124 586	107 255	-	92 508	120 815	127 356	134 223
Depreciation and asset impairment	2	237 153	459 903	463 063	485 746	485 746	438 777	504 289	507 298	569 317	641 877
Finance charges		70 966	67 174	71 169	69 489	69 489	70 782	71 464	65 474	58 263	49 583
Bulk purchases	2	1 373 241	1 453 402	1 586 802	1 736 811	1 781 093	1 799 214	1 799 214	1 936 708	2 106 296	2 291 150
Other Materials	8	16	144 702	198 129	-	200 842	156 404	156 404	181 399	205 449	216 643
Contracted services		17 769	72 202	110 072	18 556	25 556	150 130	170 161	35 408	45 589	47 879
Transfers and grants		4 164	5 908	11 995	5 854	134 035	5 911	5 911	140 526	153 542	167 774
Other expenditure	4,5	636 922	511 549	619 241	593 163	433 248	346 655	516 702	381 970	347 553	337 873
Loss on disposal of PPE		3 733	12 533	457	-	-	3 554	13 503	-	-	-
Total Expenditure		3 279 515	3 618 689	4 150 228	4 033 134	4 236 150	3 916 165	4 274 894	4 453 570	4 760 347	5 099 827
Surplus/(Deficit)		(68 993)	(126 918)	(308 881)	3 458	17 013	(9 658)	(249 646)	19 436	53 055	89 327
Transfers recognised - capital		170 848	246 183	356 872	489 060	453 347	318 601	303 484	447 973	460 223	521 989
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		101 854	119 265	47 991	492 518	470 360	308 944	53 838	467 410	513 278	611 316
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		101 854	119 265	47 991	492 518	470 360	308 944	53 838	467 410	513 278	611 316
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		101 854	119 265	47 991	492 518	470 360	308 944	53 838	467 410	513 278	611 316
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		101 854	119 265	47 991	492 518	470 360	308 944	53 838	467 410	513 278	611 316

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	156 249	175 479	209 013	240 640	232 130	240 367	224 853	256 072	275 348	294 623
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	450 321	497 827	569 008	649 212	651 708	601 919	577 542	712 968	787 157	873 902
Service charges - water revenue	2	135 209	143 077	139 248	163 809	172 646	161 231	164 462	184 732	194 598	208 244
Service charges - sanitation revenue	2	78 664	80 991	72 051	95 592	96 143	95 237	95 237	102 873	110 090	117 805
Service charges - refuse revenue	2	64 070	68 871	52 948	78 850	77 964	77 509	77 509	83 421	89 260	98 187
Service charges - other		3 191	5 317	-	-	-	0	-	-	-	-
Rental of facilities and equipment		3 677	4 640	6 325	7 126	6 715	6 636	7 918	7 326	8 059	8 865
Interest earned - external investments		22 496	17 897	16 249	12 000	9 270	7 809	12 292	4 000	10 337	11 370
Interest earned - outstanding debtors		71 896	7 621	8 065	8 700	5 700	7 156	7 156	6 099	6 897	7 587
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 686	9 022	6 230	3 110	5 146	4 854	5 206	7 660	6 226	6 849
Licences and permits		-	-	-	13	11	10	-	12	13	15
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		387 956	434 933	297 305	307 059	-	462 502	467 502	325 438	314 600	321 688
Other own revenue	2	7 326	33 726	14 705	14 850	17 339	18 406	16 522	19 072	20 944	23 003
Gains on disposal of PPE		-	12 604	7 576	-	-	(0)	770	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 388 742	1 492 005	1 398 722	1 580 961	1 274 772	1 683 636	1 656 969	1 709 674	1 823 529	1 972 136
Expenditure By Type											
Employee related costs	2	254 085	353 489	359 263	442 461	446 857	465 310	484 375	476 620	491 036	525 500
Remuneration of councillors		17 225	18 191	20 124	19 208	19 440	19 437	18 453	21 023	22 076	23 458
Debt impairment	3	282 581	(11 178)	(50 390)	102 308	102 308	331 745	230 355	61 007	65 277	69 847
Depreciation and asset impairment	2	293 122	262 791	305 859	247 952	311 729	265 578	448 127	330 121	346 627	363 958
Finance charges		7 412	-	33 542	27 105	53 692	53 652	66 141	61 899	56 347	53 785
Bulk purchases	2	437 276	435 608	479 491	474 096	457 000	441 088	513 530	577 973	620 753	666 789
Other Materials	8	-	-	-	2 881	2 336	54 233	2 438	3 061	3 942	4 139
Contracted services		26 091	48 649	52 452	190 653	168 608	76 208	78 718	52 490	56 163	58 768
Transfers and grants		-	-	-	73 400	68 262	90 733	90 764	96 098	102 200	108 292
Other expenditure	4,5	243 991	313 957	319 911	254 624	264 294	396 332	277 364	275 438	283 089	295 224
Loss on disposal of PPE		3 834	-	4 700	-	-	-	3 472	-	-	-
Total Expenditure		1 565 617	1 421 506	1 524 951	1 834 688	1 894 525	2 194 319	2 213 737	1 955 731	2 047 511	2 169 759
Surplus/(Deficit)		(176 875)	70 499	(126 229)	(253 726)	(619 753)	(510 683)	(556 768)	(246 057)	(223 981)	(197 623)
Transfers recognised - capital		-	-	123 134	-	317 931	0	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(510 682)	(556 768)	(246 057)	(223 981)	(197 623)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(510 682)	(556 768)	(246 057)	(223 981)	(197 623)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(510 682)	(556 768)	(246 057)	(223 981)	(197 623)
Share of surplus/ (deficit) of associate	7	-	(111 893)	281 208	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(176 875)	(41 394)	278 113	(253 726)	(301 822)	(510 682)	(556 768)	(246 057)	(223 981)	(197 623)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	239 617	279 679	338 166	361 500	374 178	373 290	-	402 140	428 181	449 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 091 706	1 311 519	1 336 447	1 386 603	1 336 170	1 389 194	-	1 424 840	1 505 505	1 581 210
Service charges - water revenue	2	158 637	176 552	200 460	281 565	268 270	232 818	-	265 520	284 520	299 100
Service charges - sanitation revenue	2	66 946	71 241	75 579	84 000	81 200	81 972	-	86 820	95 330	98 650
Service charges - refuse revenue	2	52 520	58 414	61 353	67 800	67 137	68 122	-	71 020	78 640	81 000
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 860	13 501	11 648	10 874	11 524	12 589	-	12 099	12 865	13 656
Interest earned - external investments		14 499	21 060	27 558	21 982	21 982	23 764	-	29 000	30 740	32 584
Interest earned - outstanding debtors		168	52	56	58	90	54	-	100	110	120
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		10 550	59 986	55 369	11 231	3 732	2 387	-	3 732	3 953	4 133
Licences and permits		1 933	1 744	1 777	1 765	3 607	3 525	-	3 631	3 847	3 986
Agency services		6 093	6 630	6 726	7 000	7 000	6 250	-	7 000	7 100	7 200
Transfers recognised - operational		202 114	232 086	245 789	257 953	258 723	255 512	-	298 237	318 355	343 274
Other own revenue	2	126 783	67 453	140 258	31 970	28 965	28 643	-	31 697	33 673	35 929
Gains on disposal of PPE		569	7 530	21 371	-	-	0	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 988 995	2 307 447	2 522 558	2 524 301	2 462 577	2 478 119	-	2 635 837	2 802 820	2 950 722
Expenditure By Type											
Employee related costs	2	437 126	480 990	533 157	615 819	629 901	588 444	-	676 869	732 151	794 125
Remuneration of councillors		17 148	21 408	22 622	24 729	24 729	23 891	-	26 462	26 584	28 711
Debt impairment	3	3 647	67 969	78 710	3 050	3 064	711	-	6 950	7 339	7 745
Depreciation and asset impairment	2	345 315	244 340	339 935	205 014	205 014	315 802	-	252 373	298 616	325 244
Finance charges		79 985	71 145	71 171	79 806	79 806	51 741	-	80 335	80 611	73 634
Bulk purchases	2	937 247	1 051 626	1 100 661	1 134 058	1 063 124	1 111 511	-	1 128 615	1 173 760	1 220 711
Other Materials	8	65 438	75 129	132 082	45 366	51 451	41 956	-	112 425	116 923	121 599
Contracted services		92 101	100 641	79 887	204 840	195 200	159 917	-	124 177	128 042	133 375
Transfers and grants		2 091	3 022	4 358	13 883	14 018	9 255	-	12 681	13 188	13 716
Other expenditure	4,5	111 507	180 094	225 873	192 798	208 565	224 637	-	208 451	219 108	229 212
Loss on disposal of PPE		470	43	315	-	-	-	-	-	-	-
Total Expenditure		2 092 075	2 296 407	2 588 772	2 519 364	2 474 871	2 527 865	-	2 629 337	2 796 321	2 948 073
Surplus/(Deficit)		(103 079)	11 040	(66 215)	4 937	(12 293)	(49 746)	-	6 500	6 499	2 649
Transfers recognised - capital		51 659	186 865	215 423	159 878	270 405	12	-	145 747	180 790	210 544
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(51 420)	197 906	149 209	164 816	258 112	(49 734)	-	152 247	187 289	213 192
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(51 420)	197 906	149 209	164 816	258 112	(49 734)	-	152 247	187 289	213 192
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(51 420)	197 906	149 209	164 816	258 112	(49 734)	-	152 247	187 289	213 192
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(51 420)	197 906	149 209	164 816	258 112	(49 734)	-	152 247	187 289	213 192

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Polokwane(LIM354) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	254 721	285 392	255 730	332 477	314 000	281 022	281 024	357 780	379 247	402 001
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	605 486	616 926	597 527	793 523	793 523	762 045	764 664	917 263	1 003 486	1 097 814
Service charges - water revenue	2	221 060	211 680	223 249	258 995	258 995	285 771	210 327	284 895	313 384	344 722
Service charges - sanitation revenue	2	46 449	48 588	49 065	55 326	55 326	52 800	52 800	60 858	66 944	73 638
Service charges - refuse revenue	2	51 305	54 773	57 388	63 262	63 262	64 172	64 253	69 588	76 547	84 202
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 154	16 231	23 577	21 221	19 221	11 545	12 342	13 500	14 000	14 600
Interest earned - external investments		23 017	30 547	35 721	31 000	37 000	27 593	27 593	40 000	37 300	8 600
Interest earned - outstanding debtors		7 377	51 302	45 798	31 800	25 800	54 307	54 307	59 400	62 964	66 742
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 627	12 347	9 846	13 726	13 726	3 724	17 129	12 000	12 300	13 000
Licences and permits		8 816	8 909	9 196	9 569	9 569	8 100	8 101	12 501	14 006	15 586
Agency services		13 892	16 040	15 608	16 596	16 596	16 020	15 932	18 800	19 500	20 100
Transfers recognised - operational		397 176	478 178	547 555	678 860	586 860	579 776	619 789	864 900	965 719	1 076 279
Other own revenue	2	23 430	36 474	89 817	67 909	29 908	20 671	120 060	68 840	35 240	37 354
Gains on disposal of PPE		1 451	305	22 196	30 200	30 200	(1)	98 891	38 000	2 000	2 000
Total Revenue (excl. capital transfers and contributions)		1 668 960	1 867 692	1 982 273	2 404 463	2 253 985	2 167 544	2 347 211	2 818 325	3 002 636	3 256 638
Expenditure By Type											
Employee related costs	2	392 060	440 943	525 233	571 451	571 431	560 316	598 399	644 064	678 714	729 403
Remuneration of councillors		18 937	21 668	25 406	25 780	25 780	27 814	27 020	35 326	37 445	39 692
Debt impairment	3	53 486	197 819	130 414	50 000	50 000	50 000	76 708	50 000	65 000	67 000
Depreciation and asset impairment	2	265 100	449 617	552 487	205 000	205 000	205 000	475 210	180 000	203 352	205 352
Finance charges		29 594	37 154	40 503	37 000	37 000	23 875	33 956	40 000	88 000	88 000
Bulk purchases	2	581 301	619 153	674 895	767 000	755 500	720 567	748 278	839 635	919 148	1 006 191
Other Materials	8	144 648	142 278	163 670	177 520	201 353	190 978	199 521	203 209	193 116	204 537
Contracted services		56 380	66 780	68 511	87 245	86 130	67 854	69 164	193 255	239 821	271 076
Transfers and grants		5 540	6 940	6 740	6 480	17 180	17 180	17 180	11 500	2 500	2 500
Other expenditure	4,5	369 073	315 582	424 139	361 084	372 596	416 549	517 301	381 567	376 529	347 833
Loss on disposal of PPE		-	-	39 467	-	-	-	-	-	-	-
Total Expenditure		1 916 119	2 297 934	2 651 466	2 288 560	2 321 969	2 280 133	2 762 737	2 578 556	2 803 625	2 961 584
Surplus/(Deficit)		(247 159)	(430 242)	(669 193)	115 903	(67 984)	(112 589)	(415 526)	239 769	199 011	295 054
Transfers recognised - capital		291 175	393 793	555 235	466 288	562 854	472 219	473 585	622 026	599 451	686 371
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		44 016	(36 449)	(113 958)	582 191	494 870	359 629	58 059	861 795	798 462	981 425
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 016	(36 449)	(113 958)	582 191	494 870	359 629	58 059	861 795	798 462	981 425
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 016	(36 449)	(113 958)	582 191	494 870	359 629	58 059	861 795	798 462	981 425
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		44 016	(36 449)	(113 958)	582 191	494 870	359 629	58 059	861 795	798 462	981 425

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	173 365	175 653	184 572	193 933	242 673	182 122	-	247 933	287 427	304 672
Property rates - penalties and collection charges		547	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	333 723	437 000	391 708	509 983	557 250	406 322	-	551 005	593 102	638 415
Service charges - water revenue	2	233 524	281 811	254 098	322 732	390 786	295 606	-	361 055	382 718	405 681
Service charges - sanitation revenue	2	51 652	65 379	83 325	90 323	117 587	80 367	-	101 071	107 136	113 564
Service charges - refuse revenue	2	77 163	84 007	94 974	102 231	124 265	91 046	-	108 365	114 867	121 759
Service charges - other		-	-	-	-	0	(2 265)	-	-	-	-
Rental of facilities and equipment		3 229	2 504	3 493	2 844	2 586	3 321	-	4 854	3 081	3 265
Interest earned - external investments		3 769	1 667	2 646	2 991	41 242	29 278	-	44 100	46 746	49 551
Interest earned - outstanding debtors		30 893	35 270	24 436	38 251	-	22 788	-	-	-	-
Dividends received		-	57	42	48	48	15	-	52	55	58
Fines		9 770	22 738	28 202	26 375	26 375	21 592	-	29 199	30 967	32 825
Licences and permits		-	-	-	5	7	1	-	-	-	-
Agency services		18 259	23 751	22 715	31 660	31 660	33 949	-	33 854	35 885	38 038
Transfers recognised - operational		193 751	220 634	225 519	222 761	229 961	226 154	-	217 623	191 506	261 424
Other own revenue	2	44 115	21 520	81 839	21 434	21 654	30 290	-	22 900	23 990	25 430
Gains on disposal of PPE		-	-	-	55 000	60 000	25 079	-	10 000	62 340	66 081
Total Revenue (excl. capital transfers and contributions)		1 173 759	1 371 992	1 397 569	1 620 570	1 846 095	1 445 665	-	1 732 012	1 879 819	2 060 764
Expenditure By Type											
Employee related costs	2	315 765	342 641	382 907	414 430	423 566	378 768	-	448 356	480 318	509 138
Remuneration of councillors		15 567	16 310	17 352	19 675	19 675	16 897	-	21 038	22 301	23 639
Debt impairment	3	23 446	142 149	159 816	129 322	129 322	13 615	-	137 081	145 306	154 025
Depreciation and asset impairment	2	302 709	188 841	157 925	190 337	152 986	51 313	-	162 165	171 895	182 209
Finance charges		20 894	20 941	38 322	2 885	2 885	25 002	-	3 058	3 241	3 436
Bulk purchases	2	525 171	556 919	620 631	553 172	727 173	627 377	-	638 908	692 628	797 935
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		66 894	73 946	69 893	51 769	85 493	69 522	-	58 205	52 629	55 786
Transfers and grants		30 093	49 733	53 220	49 543	49 543	11 948	-	51 621	55 666	59 006
Other expenditure	4,5	296 454	167 453	179 105	194 046	236 075	219 721	-	187 847	219 690	233 757
Loss on disposal of PPE		129 885	65 401	10 698	-	-	-	-	-	-	-
Total Expenditure		1 726 878	1 624 334	1 689 869	1 605 178	1 826 717	1 414 163	-	1 708 279	1 843 674	2 018 930
Surplus/(Deficit)		(553 118)	(252 342)	(292 300)	15 392	19 377	31 502	-	23 733	36 145	41 834
Transfers recognised - capital		117 965	116 487	153 405	84 588	115 588	70 451	-	60 161	68 471	66 979
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	(75 619)	-	(6 851)	(6 851)	(3 648)	-	(17 000)	(0)	(0)
Surplus/(Deficit) after capital transfers and contributions		(435 153)	(211 474)	(138 895)	93 128	128 114	98 304	-	66 893	104 616	108 813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(435 153)	(211 474)	(138 895)	93 128	128 114	98 304	-	66 893	104 616	108 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(435 153)	(211 474)	(138 895)	93 128	128 114	98 304	-	66 893	104 616	108 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(435 153)	(211 474)	(138 895)	93 128	128 114	98 304	-	66 893	104 616	108 813

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	231 681	273 564	335 274	363 170	358 789	357 541	-	385 451	407 167	431 597
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	610 305	648 582	697 974	1 295 392	924 435	991 892	-	1 175 294	1 224 494	1 322 453
Service charges - water revenue	2	207 716	280 460	286 498	363 179	314 895	73 353	-	387 561	409 219	433 772
Service charges - sanitation revenue	2	84 157	107 256	113 746	133 009	125 726	124 278	-	148 725	156 905	166 319
Service charges - refuse revenue	2	62 941	63 832	72 842	-	83 060	69 156	-	102 515	107 940	114 417
Service charges - other		231	359	4 433	79 738	474	20 423	-	534	566	600
Rental of facilities and equipment		9 667	10 364	11 079	11 735	13 890	12 752	-	11 608	12 304	13 042
Interest earned - external investments		3 746	2 196	-	1 001	1 001	669	-	567	749	794
Interest earned - outstanding debtors		25 699	51 237	80 639	69 463	73 293	100 786	-	86 913	91 979	97 498
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 356	3 151	14 327	2 689	6 304	5 099	-	4 063	5 150	5 459
Licences and permits		2 488	2 424	2 504	2 611	2 387	2 537	-	2 243	2 377	2 520
Agency services		15 962	19 482	-	24 279	24 279	29 594	-	24 796	23 650	25 069
Transfers recognised - operational		189 231	187 802	245 332	239 448	239 448	232 700	-	292 686	298 441	327 287
Other own revenue	2	14 474	10 087	34 008	40 898	98 077	89 464	-	22 914	69 941	75 034
Gains on disposal of PPE		-	-	2 567	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 459 654	1 660 798	1 901 224	2 626 610	2 266 057	2 110 244	-	2 645 868	2 810 882	3 015 861
Expenditure By Type											
Employee related costs	2	342 353	378 502	493 874	571 167	587 521	580 316	-	649 005	695 307	743 980
Remuneration of councillors		17 625	18 988	20 086	20 940	20 037	23 857	-	25 735	26 720	28 590
Debt impairment	3	197 986	115 843	227 681	267 631	183 219	24	-	426 150	404 394	428 658
Depreciation and asset impairment	2	164 806	127 549	140 811	165 000	164 998	-	-	167 500	167 500	167 500
Finance charges		24 602	15 332	135 694	81 497	81 512	8 960	-	72 718	32 215	25 308
Bulk purchases	2	608 320	719 281	789 645	894 997	874 597	430 475	-	949 450	1 023 957	1 104 337
Other Materials	8	73 839	95 048	-	131 869	130 886	84 049	-	125 518	137 144	142 630
Contracted services		23 824	39 986	103 382	32 274	39 893	59 514	-	42 057	34 959	36 341
Transfers and grants		24 290	16 145	22 583	35 929	30 441	15 220	-	35 929	37 367	38 861
Other expenditure	4,5	117 613	218 994	289 388	180 485	151 846	156 695	-	202 446	208 014	218 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 595 257	1 745 669	2 223 145	2 381 789	2 264 950	1 359 110	-	2 696 508	2 767 577	2 934 274
Surplus/(Deficit)		(135 603)	(84 871)	(321 921)	244 821	1 107	751 134	-	(50 640)	43 305	81 587
Transfers recognised - capital		162 756	187 250	143 555	184 828	198 842	104 135	-	236 618	165 493	173 400
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(14 014)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 153	102 378	(178 367)	415 635	199 949	855 270	-	185 978	208 798	254 987
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 153	102 378	(178 367)	415 635	199 949	855 270	-	185 978	208 798	254 987
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 153	102 378	(178 367)	415 635	199 949	855 270	-	185 978	208 798	254 987
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 153	102 378	(178 367)	415 635	199 949	855 270	-	185 978	208 798	254 987

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	230 304	264 426	282 793	301 306	301 306	308 610	-	304 861	321 337	333 892
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	393 198	449 192	485 127	538 664	538 664	539 097	-	574 066	619 457	668 767
Service charges - water revenue	2	56 618	56 435	69 267	81 422	81 422	80 145	-	83 158	91 372	97 838
Service charges - sanitation revenue	2	53 853	59 952	65 267	68 301	68 301	69 091	-	56 123	60 624	65 222
Service charges - refuse revenue	2	51 526	61 033	69 904	78 402	78 402	79 695	-	60 048	64 046	67 095
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 356	29 793	32 125	35 868	35 868	17 397	-	17 488	18 698	19 745
Interest earned - external investments		20 894	22 476	24 305	21 381	21 381	30 389	-	24 981	26 271	27 575
Interest earned - outstanding debtors		1 804	2 051	2 111	1 968	1 968	2 878	-	2 315	2 446	2 580
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 438	14 347	13 869	16 949	16 949	5 400	-	4 695	4 989	5 087
Licences and permits		7 275	8 541	9 225	8 909	8 909	9 016	-	9 276	9 627	10 145
Agency services		11 309	14 574	15 909	15 295	15 295	16 019	-	15 909	16 385	16 997
Transfers recognised - operational		91 380	120 039	115 806	126 295	126 295	123 569	-	140 560	161 400	182 625
Other own revenue	2	67 224	100 355	67 537	68 021	68 021	24 554	-	76 550	77 082	80 156
Gains on disposal of PPE		58	91	2 589	150	150	-	-	150	150	158
Total Revenue (excl. capital transfers and contributions)		1 005 236	1 203 304	1 255 834	1 362 931	1 362 931	1 305 862	-	1 370 181	1 473 884	1 577 883
Expenditure By Type											
Employee related costs	2	289 071	308 717	330 847	385 662	385 662	362 454	-	412 117	443 233	474 130
Remuneration of councillors		15 502	17 088	17 894	19 698	19 698	19 089	-	21 076	21 870	23 379
Debt impairment	3	6 209	13 067	2 060	17 323	17 323	11 646	-	9 974	10 653	11 249
Depreciation and asset impairment	2	151 663	149 681	169 616	157 228	157 228	157 099	-	154 697	153 955	162 577
Finance charges		12 170	10 970	9 719	30 890	30 890	8 373	-	35 747	42 470	47 056
Bulk purchases	2	288 735	296 647	326 862	380 168	380 168	334 860	-	422 710	458 433	496 192
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		22 696	28 554	34 458	41 076	41 076	37 815	-	46 191	48 927	51 675
Transfers and grants		49 878	57 517	63 791	67 663	67 663	70 993	-	1 760	1 953	2 096
Other expenditure	4,5	203 267	255 969	305 345	303 116	303 116	214 888	-	299 885	315 609	333 291
Loss on disposal of PPE		9 735	2 598	2 344	5	5	-	-	5	5	5
Total Expenditure		1 048 926	1 140 808	1 262 937	1 402 830	1 402 830	1 217 217	-	1 404 161	1 497 107	1 601 650
Surplus/(Deficit)		(43 690)	62 496	(7 103)	(39 899)	(39 899)	88 645	-	(33 980)	(23 222)	(23 768)
Transfers recognised - capital		50 560	110 429	112 519	112 012	112 012	47 246	-	76 718	76 715	69 127
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		27 295	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 165	172 925	105 416	72 113	72 113	135 890	-	42 738	53 493	45 359
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 165	172 925	105 416	72 113	72 113	135 890	-	42 738	53 493	45 359
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 165	172 925	105 416	72 113	72 113	135 890	-	42 738	53 493	45 359
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 165	172 925	105 416	72 113	72 113	135 890	-	42 738	53 493	45 359

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-			-	-	427 805	454 290	482 414
Property rates - penalties and collection charges		-	-	-			-	-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	-	933 229	1 014 128	1 102 114
Service charges - water revenue	2	-	-	-			-	-	91 244	113 759	143 588
Service charges - sanitation revenue	2	-	-	-			-	-	20 565	18 542	16 984
Service charges - refuse revenue	2	-	-	-			-	-	100 348	108 275	117 141
Service charges - other		-	-	-			-	-	-	-	-
Rental of facilities and equipment		-	-	-			-	-	28 855	32 232	36 009
Interest earned - external investments		-	-	-			-	-	9 735	10 880	12 160
Interest earned - outstanding debtors		-	-	-			-	-	13 690	15 213	16 912
Dividends received		-	-	-			-	-	-	-	-
Fines		-	-	-			-	-	32 740	36 651	41 031
Licences and permits		-	-	-			-	-	4 734	5 188	5 690
Agency services		-	-	-			-	-	172 797	198 515	228 075
Transfers recognised - operational		-	-	-			-	-	707 415	757 466	836 077
Other own revenue	2	-	-	-			-	-	82 271	83 830	92 167
Gains on disposal of PPE		-	-	-			-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	2 625 428	2 848 969	3 130 362
Expenditure By Type											
Employee related costs	2	-	-	-			-	-	664 987	711 740	759 955
Remuneration of councillors		-	-	-			-	-	38 920	41 318	43 764
Debt impairment	3	-	-	-			-	-	96 169	104 682	98 708
Depreciation and asset impairment	2	-	-	-			-	-	257 872	268 703	279 998
Finance charges		-	-	-			-	-	47 393	45 126	42 914
Bulk purchases	2	-	-	-			-	-	640 974	699 124	762 591
Other Materials	8	-	-	-			-	-	50 982	54 775	58 741
Contracted services		-	-	-			-	-	406 903	416 001	437 235
Transfers and grants		-	-	-			-	-	188 453	200 998	213 992
Other expenditure	4,5	-	-	-			-	-	282 941	293 922	312 749
Loss on disposal of PPE		-	-	-			-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	2 675 595	2 836 390	3 010 647
Surplus/(Deficit)		-	-	-	-	-	-	-	(50 167)	12 579	119 715
Transfers recognised - capital		-	-	-			-	-	581 285	618 126	646 433
Contributions recognised - capital	6	-	-	-			-	-	-	-	-
Contributed assets		-	-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	531 118	630 705	766 148
Taxation		-	-	-			-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	531 118	630 705	766 148
Attributable to minorities		-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	531 118	630 705	766 148
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	531 118	630 705	766 148

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	331 348	368 225	398 921	423 808	443 808	484 397	484 397	486 708	518 468	552 991
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	539 544	528 885	561 178	651 586	651 594	629 627	645 804	700 551	752 170	806 806
Service charges - water revenue	2	198 997	200 062	211 650	245 333	235 333	232 672	233 270	255 104	270 256	287 454
Service charges - sanitation revenue	2	58 667	63 601	67 956	72 545	71 845	71 845	71 845	75 450	79 912	84 504
Service charges - refuse revenue	2	41 221	44 695	47 364	50 428	53 893	53 975	53 975	56 783	60 137	63 581
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 253	17 795	16 374	19 182	10 305	9 876	9 839	10 690	11 384	12 067
Interest earned - external investments		15 240	21 413	21 165	16 000	19 000	19 322	20 996	19 000	21 000	23 000
Interest earned - outstanding debtors		32 108	56 744	73 077	50 000	80 000	99 295	97 256	70 000	76 000	76 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 652	11 554	12 011	10 419	15 879	11 132	17 407	16 880	17 901	18 827
Licences and permits		2 568	2 708	2 955	2 995	2 965	3 088	2 851	3 270	3 435	3 622
Agency services		4 860	4 339	5 038	5 800	5 800	-	6 182	6 280	6 594	6 957
Transfers recognised - operational		166 865	166 601	168 281	166 787	170 638	150 578	164 215	165 897	164 030	177 571
Other own revenue	2	35 599	37 474	33 705	34 336	33 559	30 314	23 660	32 939	34 836	36 744
Gains on disposal of PPE		-	275	658	-	-	2 200	1 786	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 445 923	1 524 371	1 620 332	1 749 221	1 794 620	1 798 323	1 833 483	1 899 552	2 016 124	2 150 125
Expenditure By Type											
Employee related costs	2	438 406	474 749	463 301	597 254	601 580	549 001	600 874	644 340	682 524	719 462
Remuneration of councillors		17 243	18 459	19 841	21 365	21 365	20 948	20 948	23 312	24 828	26 317
Debt impairment	3	110 819	126 810	143 165	161 000	161 000	161 000	159 613	190 500	202 655	218 021
Depreciation and asset impairment	2	42 949	42 522	46 081	53 600	53 600	-	57 792	55 650	60 967	65 480
Finance charges		24 694	28 056	30 458	29 790	29 690	29 018	29 018	27 757	26 776	25 762
Bulk purchases	2	347 076	381 005	404 461	461 000	462 400	407 424	454 010	506 500	548 470	593 943
Other Materials	8	68 982	62 242	82 513	81 503	136 563	121 572	120 274	140 908	141 786	154 263
Contracted services		-	-	-	-	32 395	28 454	30 877	34 363	36 276	38 153
Transfers and grants		2 623	19 564	58 194	55 050	57 030	43 661	39 321	61 510	64 524	67 792
Other expenditure	4,5	241 490	248 674	251 712	277 779	198 193	162 801	176 239	206 503	219 072	231 672
Loss on disposal of PPE		1 030	-	7 653	-	-	-	409	-	-	-
Total Expenditure		1 295 311	1 402 082	1 507 379	1 738 342	1 753 816	1 523 879	1 689 376	1 891 344	2 007 878	2 140 865
Surplus/(Deficit)		150 612	122 289	112 953	10 879	40 804	274 445	144 107	8 208	8 246	9 260
Transfers recognised - capital		109 958	140 153	113 756	64 276	120 213	4 763	111 728	81 564	104 287	98 705
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	721	3 813	-	-	-	261	-	-	-
Surplus/(Deficit) after capital transfers and contributions		260 569	263 163	230 522	75 155	161 018	279 207	256 096	89 772	112 533	107 965
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		260 569	263 163	230 522	75 155	161 018	279 207	256 096	89 772	112 533	107 965
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		260 569	263 163	230 522	75 155	161 018	279 207	256 096	89 772	112 533	107 965
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		260 569	263 163	230 522	75 155	161 018	279 207	256 096	89 772	112 533	107 965

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Madibeng(NW372) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	176 261	193 599	312 010	337 183	337 183	292 796	292 796	294 576	312 840	331 297
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	347 121	358 590	395 926	431 808	431 808	411 587	444 993	445 000	472 590	500 473
Service charges - water revenue	2	79 855	80 876	117 260	133 644	133 644	129 400	129 407	147 500	156 645	165 887
Service charges - sanitation revenue	2	21 064	22 986	30 703	26 213	26 213	30 545	30 545	35 000	37 170	39 363
Service charges - refuse revenue	2	27 334	30 079	30 273	27 351	27 351	26 547	26 547	30 000	31 860	33 740
Service charges - other		-	-	-	-	-	67	60	-	-	-
Rental of facilities and equipment		561	583	610	628	628	1 015	1 015	1 755	1 864	1 974
Interest earned - external investments		16 424	3 442	3 750	4 095	4 095	8 032	8 400	7 600	8 071	8 547
Interest earned - outstanding debtors		54 910	44 418	64 768	56 483	56 483	60 939	60 939	70 000	74 340	78 726
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		783	2 469	2 099	626	626	402	2 728	530	563	596
Licences and permits		4 642	4 555	5 438	7 335	7 335	2 096	5 923	3 400	3 611	3 824
Agency services		8 120	8 964	9 606	2 215	2 215	-	10 274	6 000	6 000	6 000
Transfers recognised - operational		276 033	310 910	369 770	468 393	468 393	458 190	461 541	515 319	584 215	647 023
Other own revenue	2	36 467	16 254	15 194	16 352	16 352	14 137	5 169	37 320	39 634	41 972
Gains on disposal of PPE		-	763	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 049 574	1 078 487	1 357 406	1 512 326	1 512 326	1 435 755	1 480 338	1 594 000	1 729 402	1 859 422
Expenditure By Type											
Employee related costs	2	266 546	292 524	324 757	340 739	340 739	345 324	354 787	370 680	400 873	428 809
Remuneration of councillors		22 988	23 887	22 406	26 345	26 345	23 745	23 746	29 000	31 000	32 937
Debt impairment	3	398 728	78 388	85 326	208 167	208 167	55 210	228 753	201 000	220 158	238 953
Depreciation and asset impairment	2	395 301	602 560	732 548	82 430	82 430	-	578 458	87 370	97 598	106 809
Finance charges		78 764	88 336	101 124	10 000	10 000	100 833	100 833	10 000	10 580	11 194
Bulk purchases	2	359 599	419 186	491 234	511 126	511 126	487 149	518 163	515 000	544 870	576 472
Other Materials	8	33 877	53 090	64 295	107 645	99 833	78 719	101 714	80 943	97 672	115 529
Contracted services		82 165	130 871	153 969	73 763	62 591	130 162	139 147	146 250	166 639	176 500
Transfers and grants		2 120	5 392	13 323	33 459	33 459	22 126	22 610	25 000	28 450	29 200
Other expenditure	4,5	91 496	154 041	341 810	118 495	137 479	171 524	255 292	117 608	129 029	138 966
Loss on disposal of PPE		-	263	11 400	-	-	-	-	-	-	-
Total Expenditure		1 731 584	1 848 540	2 342 191	1 512 169	1 512 169	1 414 792	2 323 503	1 582 851	1 726 869	1 855 369
Surplus/(Deficit)		(682 010)	(770 052)	(984 785)	157	157	20 963	(843 165)	11 149	2 533	4 053
Transfers recognised - capital		215 014	239 362	254 898	-	-	278 609	278 819	255 211	274 393	293 717
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(466 996)	(530 690)	(729 888)	157	157	299 572	(564 346)	266 360	276 926	297 770
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(466 996)	(530 690)	(729 888)	157	157	299 572	(564 346)	266 360	276 926	297 770
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(466 996)	(530 690)	(729 888)	157	157	299 572	(564 346)	266 360	276 926	297 770
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(466 996)	(530 690)	(729 888)	157	157	299 572	(564 346)	266 360	276 926	297 770

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	171 819	161 957	264 534	283 492	283 492	281 627	-	300 115	320 220	342 377
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 227 129	1 560 581	1 512 740	1 789 136	1 789 136	1 673 683	-	2 072 510	2 239 952	2 414 583
Service charges - water revenue	2	385 082	251 542	403 877	418 740	418 740	355 085	-	484 254	522 682	574 376
Service charges - sanitation revenue	2	63 495	70 837	77 278	194 681	194 681	186 655	-	250 835	267 772	286 069
Service charges - refuse revenue	2	79 497	82 575	91 185	99 894	99 894	105 499	-	113 160	121 644	130 825
Service charges - other		-	-	-	473	473	154	-	295	321	349
Rental of facilities and equipment		5 726	6 154	7 312	7 860	7 860	9 422	-	8 884	9 347	9 837
Interest earned - external investments		59 096	38 115	39 940	27 952	27 952	22 972	-	35 241	37 332	39 547
Interest earned - outstanding debtors		76 573	112 994	132 936	139 620	139 620	143 784	-	139 244	147 320	155 865
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 413	37 794	8 092	16 017	16 017	6 311	-	9 062	9 587	10 143
Licences and permits		10 590	9 813	10 449	9 659	9 659	10 628	-	10 856	11 485	12 151
Agency services		14 670	16 568	20 940	18 240	18 240	18 572	-	19 277	20 395	21 578
Transfers recognised - operational		289 421	415 553	344 378	545 688	545 688	256 460	-	583 768	632 616	674 070
Other own revenue	2	182 922	30 054	130 957	24 037	24 037	45 915	-	24 400	25 698	26 878
Gains on disposal of PPE		1 468	9 935	575	-	-	6 647	-	5 000	5 290	5 597
Total Revenue (excl. capital transfers and contributions)		2 579 901	2 804 472	3 045 193	3 575 490	3 575 490	3 123 413	-	4 056 902	4 371 660	4 704 246
Expenditure By Type											
Employee related costs	2	442 031	499 888	561 709	529 540	529 540	565 746	-	577 889	609 423	642 569
Remuneration of councillors		23 721	27 238	27 593	28 076	28 076	28 329	-	30 722	32 357	34 003
Debt impairment	3	517	492 374	426 798	391 291	391 291	-	-	386 643	382 150	374 957
Depreciation and asset impairment	2	415 868	372 442	363 486	288 510	288 510	69 321	-	415 968	433 285	451 607
Finance charges		42 848	42 522	69 245	50 044	50 044	73 743	-	52 721	55 779	59 014
Bulk purchases	2	1 036 487	1 364 099	1 425 766	1 694 821	1 694 821	1 767 388	-	1 769 272	2 012 603	2 275 744
Other Materials	8	171 936	171 322	118 075	114 895	114 895	110 359	-	131 712	139 351	145 433
Contracted services		160 937	275 247	233 395	249 487	249 487	130 419	-	208 411	211 826	219 957
Transfers and grants		1 102	499	492	24 314	24 314	-	-	24 779	26 015	27 321
Other expenditure	4,5	687 382	309 908	270 089	196 731	196 731	220 686	-	287 917	252 859	203 044
Loss on disposal of PPE		243	16 973	-	-	-	-	-	-	-	-
Total Expenditure		2 983 073	3 572 512	3 496 648	3 567 711	3 567 711	2 965 992	-	3 886 035	4 155 648	4 433 648
Surplus/(Deficit)		(403 172)	(768 040)	(451 455)	7 779	7 779	157 421	-	170 867	216 012	270 598
Transfers recognised - capital		705 890	700 747	657 411	653 617	653 617	-	-	398 874	510 953	506 395
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		302 718	(67 293)	205 956	661 396	661 396	157 421	-	569 741	726 965	776 993
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		302 718	(67 293)	205 956	661 396	661 396	157 421	-	569 741	726 965	776 993
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		302 718	(67 293)	205 956	661 396	661 396	157 421	-	569 741	726 965	776 993
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		302 718	(67 293)	205 956	661 396	661 396	157 421	-	569 741	726 965	776 993

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	189 017	190 357	247 297	270 068	279 632	308 997	-	317 223	336 891	356 767
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	448 985	576 582	594 194	753 499	748 037	659 140	-	801 493	873 583	935 580
Service charges - water revenue	2	203 165	283 923	309 364	468 234	440 888	433 640	-	492 182	534 087	570 453
Service charges - sanitation revenue	2	57 306	60 810	68 005	129 136	116 180	96 015	-	106 575	120 962	134 888
Service charges - refuse revenue	2	45 991	67 588	89 596	159 486	160 000	133 904	-	149 572	166 843	178 733
Service charges - other		-	-	-	17 500	5 000	120 671	-	26 600	28 249	29 916
Rental of facilities and equipment		19 130	4 905	5 233	5 593	5 578	5 239	-	6 615	7 025	7 440
Interest earned - external investments		4 524	57 068	91 202	2 108	2 108	889	-	2 108	2 239	2 371
Interest earned - outstanding debtors		40 552	-	-	79 385	119 385	131 088	-	106 208	112 793	119 447
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 943	9 306	5 387	3 031	2 516	1 971	-	7 102	7 542	7 987
Licences and permits		6 649	7 013	6 773	7 271	7 552	7 080	-	7 708	8 185	8 668
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		436 515	434 752	433 652	350 595	350 995	323 584	-	351 271	359 848	388 891
Other own revenue	2	74 104	87 580	53 015	134 322	125 576	256 682	-	139 516	161 368	163 076
Gains on disposal of PPE		-	-	-	-	-	466	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 538 881	1 779 884	1 903 718	2 380 228	2 363 448	2 479 366	-	2 514 173	2 719 616	2 904 218
Expenditure By Type											
Employee related costs	2	438 707	458 412	478 441	499 105	497 434	478 605	-	527 466	552 270	584 854
Remuneration of councillors		19 427	20 850	20 458	21 421	21 421	20 940	-	25 138	26 697	28 272
Debt impairment	3	151 789	199 453	298 583	373 523	407 523	93 381	-	367 523	365 309	363 337
Depreciation and asset impairment	2	427 623	439 757	439 622	463 944	450 000	307 735	-	476 888	506 455	536 336
Finance charges		29 322	34 449	43 779	11 099	11 099	10 599	-	14 181	15 060	15 949
Bulk purchases	2	608 611	646 684	657 629	747 357	747 357	737 598	-	811 802	862 134	913 000
Other Materials	8	45 841	41 004	56 473	78 081	78 730	68 745	-	105 958	110 587	117 112
Contracted services		59 516	98 655	28 705	31 500	31 500	31 671	-	46 448	49 328	52 238
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	163 425	200 572	219 845	517 345	469 714	814 795	-	443 553	465 044	475 034
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 944 261	2 139 837	2 243 535	2 743 375	2 714 778	2 564 068	-	2 818 956	2 952 884	3 086 132
Surplus/(Deficit)		(405 380)	(359 953)	(339 817)	(363 147)	(351 330)	(84 703)	-	(304 783)	(233 269)	(181 914)
Transfers recognised - capital		4 627	3 800	830	128 927	132 360	119 588	-	134 616	128 141	130 148
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	34 885	-	(170 167)	(105 128)	(51 766)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	34 885	-	(170 167)	(105 128)	(51 766)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	34 885	-	(170 167)	(105 128)	(51 766)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	34 885	-	(170 167)	(105 128)	(51 766)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-			-	-	-	-	-
Property rates - penalties and collection charges		-	-	-			-	-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	-	-	-	-
Service charges - water revenue	2	-	-	-			-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-			-	-	-	-	-
Service charges - refuse revenue	2	-	-	-			-	-	-	-	-
Service charges - other		-	-	-			-	-	-	-	-
Rental of facilities and equipment		-	-	-			-	-	-	-	-
Interest earned - external investments		-	-	-			-	-	-	-	-
Interest earned - outstanding debtors		-	-	-			-	-	-	-	-
Dividends received		-	-	-			-	-	-	-	-
Fines		-	-	-			-	-	-	-	-
Licences and permits		-	-	-			-	-	-	-	-
Agency services		-	-	-			-	-	-	-	-
Transfers recognised - operational		-	-	-			-	-	-	-	-
Other own revenue	2	-	-	-			-	-	-	-	-
Gains on disposal of PPE		-	-	-			-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-			-	-	-	-	-
Remuneration of councillors		-	-	-			-	-	-	-	-
Debt impairment	3	-	-	-			-	-	-	-	-
Depreciation and asset impairment	2	-	-	-			-	-	-	-	-
Finance charges		-	-	-			-	-	-	-	-
Bulk purchases	2	-	-	-			-	-	-	-	-
Other Materials	8	-	-	-			-	-	-	-	-
Contracted services		-	-	-			-	-	-	-	-
Transfers and grants		-	-	-			-	-	-	-	-
Other expenditure	4,5	-	-	-			-	-	-	-	-
Loss on disposal of PPE		-	-	-			-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-			-	-	-	-	-
Contributions recognised - capital	6	-	-	-			-	-	-	-	-
Contributed assets		-	-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-			-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	178 298	185 564	193 849	210 544	211 718	206 647	209 585	223 574	236 094	249 316
Property rates - penalties and collection charges		1 471	1 581	1 653	1 338	1 338	1 076	1 076	1 472	1 619	1 781
Service charges - electricity revenue	2	682 909	714 223	777 065	937 740	947 768	927 386	877 725	1 021 794	1 101 693	1 187 943
Service charges - water revenue	2	109 017	119 990	147 624	156 872	163 739	181 789	166 863	178 476	192 754	206 247
Service charges - sanitation revenue	2	40 026	51 338	60 647	79 851	81 714	80 358	67 502	93 971	108 066	124 152
Service charges - refuse revenue	2	58 504	62 972	68 000	100 314	100 497	11 053	(16 484)	110 246	120 940	128 197
Service charges - other		24	27	30	35	35	90 715	76 815	40	46	53
Rental of facilities and equipment		19 013	8 527	10 451	23 480	23 447	24 392	24 469	25 207	27 098	29 130
Interest earned - external investments		6 106	9 840	13 768	10 985	13 985	19 259	19 270	15 385	16 925	18 619
Interest earned - outstanding debtors		10 922	12 301	13 686	10 931	10 968	11 153	11 144	12 065	13 271	14 598
Dividends received		15	15	15	15	15	-	-	15	15	15
Fines		16 556	58 119	49 704	67 454	51 233	21 316	52 716	53 627	53 669	53 714
Licences and permits		11 572	13 079	14 032	13 505	14 026	8 822	15 857	15 429	16 972	18 669
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		155 438	133 308	144 063	182 871	205 721	96 981	130 948	182 601	279 452	249 150
Other own revenue	2	24 685	27 461	37 811	31 842	18 444	33 503	18 653	20 288	22 317	24 548
Gains on disposal of PPE		3 005	898	2 475	250	250	-	19 607	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 317 561	1 399 246	1 534 872	1 828 026	1 844 900	1 714 453	1 675 746	1 954 441	2 191 182	2 306 382
Expenditure By Type											
Employee related costs	2	341 730	368 389	412 476	441 004	440 219	407 311	428 697	477 652	523 839	575 926
Remuneration of councillors		17 641	18 745	19 976	21 346	21 346	15 284	21 054	23 967	25 645	27 440
Debt impairment	3	48 121	96 820	71 709	96 267	82 461	22 924	-	73 929	76 715	79 293
Depreciation and asset impairment	2	151 771	190 531	168 108	178 721	178 721	13 135	172 943	190 506	195 847	201 673
Finance charges		49 276	58 976	61 025	69 128	78 968	74 977	76 609	89 109	130 090	164 698
Bulk purchases	2	466 494	496 541	543 065	615 904	583 828	526 160	626 597	629 717	679 213	732 599
Other Materials	8	-	-	-	-	-	19 768	39 053	-	-	-
Contracted services		18 179	19 264	21 786	23 483	148 708	80 593	141 519	159 468	158 354	164 222
Transfers and grants		428	837	2 068	695	695	761	4 868	736	779	824
Other expenditure	4,5	254 882	270 395	317 079	459 318	411 985	345 726	116 433	400 821	520 349	504 856
Loss on disposal of PPE		-	2 432	1 407	2 000	2 000	-	87 334	2 000	2 000	2 000
Total Expenditure		1 348 523	1 522 931	1 618 698	1 907 865	1 948 931	1 506 639	1 715 107	2 047 906	2 312 831	2 453 531
Surplus/(Deficit)		(30 962)	(123 685)	(83 826)	(79 839)	(104 031)	207 814	(39 360)	(93 465)	(121 649)	(147 149)
Transfers recognised - capital		44 077	92 737	51 209	51 307	89 253	68 596	73 722	57 546	86 921	72 837
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	34 361	(35 919)	(34 728)	(74 312)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	34 361	(35 919)	(34 728)	(74 312)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	34 361	(35 919)	(34 728)	(74 312)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	34 361	(35 919)	(34 728)	(74 312)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	185 613	218 613	246 330	265 709	265 709	260 887	-	284 142	301 875	320 713
Property rates - penalties and collection charges		3 774	2 365	2 850	4 548	6 098	1 962	-	2 855	3 004	3 160
Service charges - electricity revenue	2	362 674	423 563	413 981	457 512	452 003	444 233	-	486 545	522 699	561 535
Service charges - water revenue	2	95 458	103 002	118 685	107 543	106 043	120 989	-	125 481	135 020	141 900
Service charges - sanitation revenue	2	53 451	56 809	60 744	66 173	67 970	69 247	-	73 484	78 822	84 493
Service charges - refuse revenue	2	31 013	35 250	34 946	36 740	38 905	37 271	-	42 013	44 202	46 505
Service charges - other		(8)	-	-	-	-	5	-	-	-	-
Rental of facilities and equipment		13 640	15 368	16 809	17 408	18 110	12 478	-	19 488	20 812	21 783
Interest earned - external investments		24 835	29 858	40 186	29 124	43 528	46 855	-	36 877	31 799	30 352
Interest earned - outstanding debtors		2 772	4 887	6 314	2 937	496	5 043	-	7 284	7 664	8 063
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		70 656	71 128	59 861	71 134	71 259	21 758	-	70 821	75 407	79 180
Licences and permits		5 003	5 901	7 120	7 504	7 362	7 239	-	8 100	8 522	8 966
Agency services		1 281	1 844	2 018	2 100	2 100	1 907	-	2 268	2 386	2 510
Transfers recognised - operational		106 667	92 688	82 289	122 945	115 759	129 471	-	112 721	136 663	150 170
Other own revenue	2	41 430	78 945	43 639	27 931	34 411	16 968	-	36 628	38 643	40 568
Gains on disposal of PPE		-	1 299	1 296	-	-	-	-	1 370	1 441	1 516
Total Revenue (excl. capital transfers and contributions)		998 259	1 141 521	1 137 068	1 219 309	1 229 753	1 176 314	-	1 310 077	1 408 958	1 501 415
Expenditure By Type											
Employee related costs	2	243 497	282 933	313 819	350 842	350 842	348 842	-	397 314	426 698	458 256
Remuneration of councillors		12 258	13 527	14 431	16 063	16 063	15 165	-	17 027	18 048	19 131
Debt impairment	3	6 868	92 265	4 271	20 728	20 728	-	-	23 887	25 425	26 827
Depreciation and asset impairment	2	135 783	137 899	158 374	149 053	149 053	151 048	-	165 200	169 422	173 106
Finance charges		8 451	11 343	13 409	23 714	22 714	20 391	-	31 472	39 477	43 963
Bulk purchases	2	255 338	269 097	287 344	327 369	323 734	288 680	-	351 285	377 214	405 303
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		13 389	31 357	38 898	15 325	15 112	10 548	-	17 209	18 188	19 257
Transfers and grants		4 522	4 788	5 555	8 175	8 175	6 240	-	8 703	8 328	8 914
Other expenditure	4,5	302 235	204 379	314 653	362 959	378 251	259 151	-	368 043	384 791	401 980
Loss on disposal of PPE		-	-	40	-	-	-	-	-	-	-
Total Expenditure		982 340	1 047 587	1 150 794	1 274 227	1 284 671	1 100 064	-	1 380 139	1 467 591	1 556 738
Surplus/(Deficit)		15 919	93 935	(13 726)	(54 918)	(54 918)	76 249	-	(70 062)	(58 632)	(55 323)
Transfers recognised - capital		67 952	60 929	57 302	112 256	120 192	43 153	-	126 560	63 275	66 731
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		83 871	154 864	43 576	57 338	65 274	119 403	-	56 498	4 643	11 408
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83 871	154 864	43 576	57 338	65 274	119 403	-	56 498	4 643	11 408
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 871	154 864	43 576	57 338	65 274	119 403	-	56 498	4 643	11 408
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		83 871	154 864	43 576	57 338	65 274	119 403	-	56 498	4 643	11 408

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: George(WC044) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Audited Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	143 438	154 011	172 061	189 084	190 193	190 433	192 654	205 621	225 314	241 086
Property rates - penalties and collection charges		3 845	3 759	3 872	5 312	5 312	5 009	5 009	5 683	6 081	6 507
Service charges - electricity revenue	2	422 009	439 812	470 434	527 570	531 346	522 648	534 778	574 863	618 326	665 069
Service charges - water revenue	2	85 158	91 035	97 849	101 813	106 127	106 456	110 115	110 633	115 660	122 372
Service charges - sanitation revenue	2	54 625	63 811	64 420	65 512	72 084	81 764	77 683	71 452	75 475	79 683
Service charges - refuse revenue	2	37 420	40 432	44 812	47 058	51 753	57 267	54 001	52 374	56 824	61 649
Service charges - other		347	375	302	327	327	332	319	14	15	16
Rental of facilities and equipment		2 158	2 273	2 563	2 497	2 497	2 562	2 423	2 670	2 857	3 058
Interest earned - external investments		14 613	22 386	24 773	20 956	24 114	30 746	30 704	27 417	29 035	30 928
Interest earned - outstanding debtors		3 644	3 932	3 635	4 560	4 560	4 710	4 710	4 879	5 220	5 586
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		20 069	60 948	49 620	58 139	57 909	12 012	56 053	62 213	66 300	70 942
Licences and permits		2 508	2 089	2 317	2 758	2 758	2 261	2 262	2 951	3 157	3 378
Agency services		6 291	6 961	7 406	6 982	6 982	9 296	8 539	7 470	7 993	8 553
Transfers recognised - operational		149 611	290 629	251 537	275 184	290 426	209 352	297 574	312 430	450 041	533 658
Other own revenue	2	25 287	52 892	44 532	72 971	73 168	71 835	81 617	78 505	86 427	89 272
Gains on disposal of PPE		296	-	457	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		971 319	1 235 345	1 240 590	1 380 722	1 419 555	1 306 684	1 458 440	1 519 175	1 748 729	1 921 755
Expenditure By Type											
Employee related costs	2	269 333	312 140	345 927	346 840	390 188	364 115	356 552	417 681	457 040	488 905
Remuneration of councillors		14 548	15 574	16 678	19 452	19 452	17 504	17 467	20 761	21 981	23 269
Debt impairment	3	31 206	69 604	59 121	62 181	62 181	11	88 516	63 424	68 554	71 982
Depreciation and asset impairment	2	106 204	110 883	116 324	136 628	142 390	126 448	141 582	159 421	159 252	155 661
Finance charges		55 451	51 160	51 073	44 104	44 104	43 953	48 715	39 320	35 097	31 107
Bulk purchases	2	276 450	287 736	310 889	363 243	362 536	317 097	359 854	394 767	425 789	459 248
Other Materials	8	135	227	189	242	287	202	207	414	468	522
Contracted services		95 188	234 571	174 732	199 452	222 723	185 921	223 343	252 478	372 266	427 362
Transfers and grants		1 520	2 368	2 701	3 145	3 372	2 832	2 972	4 988	4 030	4 130
Other expenditure	4,5	149 529	180 905	197 158	261 195	256 892	214 631	229 613	273 872	304 378	343 854
Loss on disposal of PPE		278	99	2 153	-	-	-	10 455	-	-	-
Total Expenditure		999 841	1 265 268	1 276 945	1 436 481	1 504 124	1 272 714	1 479 276	1 627 126	1 848 854	2 006 040
Surplus/(Deficit)		(28 522)	(29 923)	(36 355)	(55 759)	(84 569)	33 969	(20 836)	(107 951)	(100 125)	(84 285)
Transfers recognised - capital		82 905	273 074	149 216	129 882	153 897	62 681	129 385	147 268	98 571	63 153
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	10 731	11 482	12 286
Surplus/(Deficit) after capital transfers and contributions		54 383	243 151	112 861	74 122	69 328	96 650	108 549	50 048	9 928	(8 846)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		54 383	243 151	112 861	74 122	69 328	96 650	108 549	50 048	9 928	(8 846)
Attributable to minorities		-	-	-	-	(17 496)	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		54 383	243 151	112 861	74 122	51 832	96 650	108 549	50 048	9 928	(8 846)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		54 383	243 151	112 861	74 122	51 832	96 650	108 549	50 048	9 928	(8 846)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.